

Press Communiqué

WEEKLY STATEMENT OF POSITION OF SCHEDULE BANKS AT THE CLOSE OF BUSINESS

July 03, 2014

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		804837583.67	275564491.00	407135214.18	103324957.20	18812921.28
Deposits from Banks		28414608.30	21084715.00	3352498.71	2597394.58	1380000.00
Borrowing from Banks		39962482.25	200000.00	32752781.00	5559701.25	1450000.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		313609237.51	60265095.00	207985703.57	41152443.27	4205995.68
Total Demand Liabilities in Bangladesh		1186823911.73	357114301.00	651226197.46	152634496.30	25848916.96
Deposits - General/Customer Deposit		5160019413.21	1266417556.00	3411026041.04	182312932.67	300262883.51
Deposits from Banks		125511886.17	21124941.00	92889021.64	4155358.87	7342564.66
Borrowing from Banks		11802174.74	0.00	10137701.23	923301.83	741171.67
Other Time Liabilities		401938750.19	113988584.00	235771623.32	27903945.63	24274597.25
Total Time Liabilities in Bangladesh		5699272224.31	1401531081.00	3749824387.23	215295539.00	332621217.08
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		806698.00	0.00	400000.00	0.00	406698.00
Against Approved Securities		6100000.00	0.00	6100000.00	0.00	0.00
Other Borrowings						
	Re-Finance	71321333.61	536350.00	22770502.35	3781.07	48010700.19
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	30691.00	30691.00	0.00	0.00	0.00
	Others	10948855.75	2425949.00	8522906.75	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		93650998.92	2992990.00	42236829.66	3781.07	48417398.19
Against Counter Finance		675916.00	450769.00	0.00	0.00	225147.00
Against FC Loan (EDF)		59656408.60	2781371.00	48123817.59	8751220.00	0.00
Against ADB/LDB Loan		3063755.59	716692.00	115000.00	0.00	2232063.59
Total FCY. Loan from Bangladesh Bank		63396080.18	3948832.00	48238817.59	8751220.00	2457210.59
Bangladesh Bank Notes		75443075.82	13012692.00	55637588.30	5042847.42	1749948.10
Bangladesh One Taka+Two Taka Notes/Coins		787394.47	149423.00	621199.57	12934.92	3836.99
Bangladesh Subsidiary Coins (Upto Nearest Taka)		16701.58	11733.00	4889.58	0.00	79.00
Foreign Currency in Hand Eqv. BDT		3631491.60	1432449.20	1415781.26	750524.32	32736.81
Total Cash in Hand		79878663.47	14606297.20	57679458.72	5806306.66	1786600.90
Principal Office		432942577.26	95225985.00	288376303.67	25194250.78	24146037.81
Other Offices and Branches		19603449.76	11325030.00	5849904.28	753468.22	1675047.26
Foreign Currency Clearing A/C		56825867.01	1134682.00	37489150.11	17449226.42	752808.49
Total Balance With Bangladesh Bank		509371894.03	107685697.00	331715358.06	43396945.42	26573893.56
Sonali Bank (as Agent of BB)		13387558.19	4210702.00	7318910.14	108664.20	1749281.85

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	118652417.82	4460512.00	100401376.21	2533159.15	11257370.46
NBFIs	73025987.33	3090000.00	68808835.00	0.00	1127152.33
Total Balances With Other Banks in Bangladesh (In Current Account)	205065963.34	11761214.00	176529121.35	2641823.35	14133804.63
Money at Call and Short Notice in Bangladesh	73635327.11	26879900.00	35532327.11	3150000.00	8073100.00
Total Money at Call and Short Notice in Bangladesh	73635327.11	26879900.00	35532327.11	3150000.00	8073100.00
In Bangladesh Govt.Treasury Bill, Bangladesh Bank Bill,Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1475889871.71	596237955.00	720666946.95	139724173.92	19260795.85
Investment in Other Approved Securities	106771012.15	57541869.00	48087961.72	424242.43	716939.00
In Others	211028867.61	78649935.00	131816242.01	35610.06	527080.54
Lien against Approved Securities	11713425.29	980.00	8386345.29	3326100.00	0.00
Total Investment (at Present Value) - Govt Securities	1805403176.76	732430739.00	908957495.97	143510126.41	20504815.38
Advances Except Those to Other Banks	4698161138.74	860661321.00	3287630711.71	220323032.65	329546073.39
Advances to Other Banks	5005.01	5005.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	121978657.47	38205761.00	73585222.82	9076714.20	1110959.45
Foreign Bill Purchased and Discounted in Bangladesh	55807724.49	32400135.00	20335390.42	1998231.44	1073967.63
Total Credit Provided in Bangladesh	4875952525.72	931272222.00	3381551324.95	231397978.30	331731000.47
Subordinated Bond	27286864.54	0.00	27286864.54	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	594799459.69	121971807.00	430282921.17	47815549.61	-5270818.10
Total Debt and Equity	622086324.23	121971807.00	457569785.72	47815549.61	-5270818.10
Specific Provision	172951736.36	75459993.00	72805179.26	8679301.24	16007262.87
Net Nostro A/C Balance (L)	31255503.70	24387969.00	4551457.06	2238762.73	77314.92
Total Other Liability	204207240.06	99847962.00	77356636.31	10918063.97	16084577.78
Fiexd Assets (Book Value)	185325117.14	49669124.00	116776249.92	2957913.03	15921830.18
Net Nostro A/C Balance (A)	79077032.87	5736878.00	42182995.05	30250027.82	907132.00
Total Other	264402150.01	55406002.00	158959244.97	33207940.85	16828962.18

All information furnished above are on the basis of the weekly statement of position (i.e Thursday position) submitted to the department off-site supervision(DOS). This provides a provisional figure of the functional provision of 47 schedule banks from Supervision and monitoring of view.

SCB - State-owned Commercial Bank.

PCB - Private Commercial Bank

FCB - Foreign Commercial Bank

SB - Specialized Banks

Sd/-

General Manager